

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY  
2005"**

**for Agency 73  
Small Business Administration**

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$261,000	\$0	\$261,000
24	\$1,535,000	\$1,000,000	\$535,000
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<b>Totals:</b>	<b>\$1,796,000</b>	<b>\$1,000,000</b>	<b>\$796,000</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$100,000	(\$100,000)
23	\$0	\$251,000	(\$251,000)
24	\$889,000	\$794,000	\$95,000
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<b>Totals:</b>	<b>\$889,000</b>	<b>\$1,145,000</b>	<b>(\$256,000)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$431,000	(\$431,000)
23	\$18,000	\$742,000	(\$724,000)
24	\$2,065,000	\$2,084,000	(\$19,000)
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<b>Totals:</b>	<b>\$2,083,000</b>	<b>\$3,257,000</b>	<b>(\$1,174,000)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,000	(\$5,000)
23	\$278,000	\$0	\$278,000
24	\$151,000	\$370,000	(\$219,000)
29	\$0	\$10,250,000	(\$10,250,000)
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<b>Totals:</b>	<b>\$429,000</b>	<b>\$10,625,000</b>	<b>(\$10,196,000)</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$7,385,000	(\$7,385,000)
22	\$0	\$36,000	(\$36,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73,

<b>23</b>	\$153,000	\$0	<b>\$153,000</b>
<b>24</b>	\$603,000	\$13,000	<b>\$590,000</b>
<b>26</b>	\$4,417,000	\$4,353,000	<b>\$64,000</b>
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<b>Totals:</b>	<b><u>\$5,173,000</u></b>	<b><u>\$11,787,000</u></b>	<b><u>(\$6,614,000)</u></b>

Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$5,283,000	\$0	<b>\$5,283,000</b>
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<b>Totals:</b>	<b><u>\$5,283,000</u></b>	<b><u>\$0</u></b>	<b><u>\$5,283,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$4,105,000	\$4,000,000	<b>\$105,000</b>
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<b>Totals:</b>	<b><u>\$4,105,000</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$105,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>23</b>	\$69,000	\$0	<b>\$69,000</b>
<b>24</b>	\$7,000	\$0	<b>\$7,000</b>
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<b>Totals:</b>	<b><u>\$76,000</u></b>	<b><u>\$0</u></b>	<b><u>\$76,000</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>02</b>	\$1,206,000	\$1,000,000	<b>\$206,000</b>
<b>05</b>	\$991,998,000	\$992,000,000	<b>(\$2,000)</b>
<b>06</b>	\$732,000	\$0	<b>\$732,000</b>
<b>17</b>	\$7,734,701,000	\$7,735,000,000	<b>(\$299,000)</b>
<b>18</b>	\$662,732,000	\$0	<b>\$662,732,000</b>
<b>22</b>	\$2,530,000	\$1,000,000	<b>\$1,530,000</b>
<b>23</b>	\$643,000	\$1,000,000	<b>(\$357,000)</b>
<b>24</b>	\$4,288,000	\$0	<b>\$4,288,000</b>
<b>29</b>	\$28,350,000	\$0	<b>\$28,350,000</b>
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<b>Totals:</b>	<b><u>\$9,427,180,000</u></b>	<b><u>\$8,730,000,000</u></b>	<b><u>\$697,180,000</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$1,398,000	\$1,000,000	<b>\$398,000</b>
<b>24</b>	\$626,000	\$0	<b>\$626,000</b>
<b>26</b>	\$37,760,000	\$37,000,000	<b>\$760,000</b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73,

<b>Totals:</b>	<b><u>\$39,784,000</u></b>	<b><u>\$38,000,000</u></b>	<b><u>\$1,784,000</u></b>
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Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$163,000	\$0	\$163,000
24	\$566,000	\$1,000,000	(\$434,000)
<b>Totals:</b>	<b><u>\$729,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$271,000)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$274,000	\$0	\$274,000
24	\$190,000	\$0	\$190,000
<b>Totals:</b>	<b><u>\$464,000</u></b>	<b><u>\$0</u></b>	<b><u>\$464,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000,000	(\$2,000,000)
23	\$394,000	\$0	\$394,000
24	\$56,262,000	\$51,000,000	\$5,262,000
<b>Totals:</b>	<b><u>\$56,656,000</u></b>	<b><u>\$53,000,000</u></b>	<b><u>\$3,656,000</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,000	(\$11,000)
23	\$12,000	\$0	\$12,000
24	\$0	\$12,000	(\$12,000)
<b>Totals:</b>	<b><u>\$12,000</u></b>	<b><u>\$23,000</u></b>	<b><u>(\$11,000)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$121,000	(\$121,000)
23	\$278,000	\$0	\$278,000
24	\$462,000	\$829,000	(\$367,000)
29	\$0	\$100,000	(\$100,000)
<b>Totals:</b>	<b><u>\$740,000</u></b>	<b><u>\$1,050,000</u></b>	<b><u>(\$310,000)</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73,

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$360,000	\$0	\$360,000
24	\$1,189,000	\$1,313,000	(\$124,000)
<b>Totals:</b>	<b><u>\$1,549,000</u></b>	<b><u>\$1,313,000</u></b>	<b><u>\$236,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$18,000	\$0	\$18,000
24	\$1,542,000	\$2,000,000	(\$458,000)
<b>Totals:</b>	<b><u>\$1,560,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>(\$440,000)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$148,000)	\$148,000
23	\$141,000	\$69,000	\$72,000
24	(\$115,000)	\$4,000	(\$119,000)
<b>Totals:</b>	<b><u>\$26,000</u></b>	<b><u>(\$75,000)</u></b>	<b><u>\$101,000</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$80,000	\$0	\$80,000
24	\$6,283,000	\$7,000,000	(\$717,000)
<b>Totals:</b>	<b><u>\$6,363,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>(\$637,000)</u></b>

Trading Partner:

**78R -- Farm Credit System Insurance Corp**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$840,000	\$0	\$840,000
<b>Totals:</b>	<b><u>\$840,000</u></b>	<b><u>\$0</u></b>	<b><u>\$840,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$66,000	\$0	\$66,000
24	\$16,000	\$38,000	(\$22,000)
<b>Totals:</b>	<b><u>\$82,000</u></b>	<b><u>\$38,000</u></b>	<b><u>\$44,000</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73,

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$275,000	\$0	\$275,000
24	\$120,000	\$0	\$120,000
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<b>Totals:</b>	<b><u>\$395,000</u></b>	<b><u>\$0</u></b>	<b><u>\$395,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$218,000	\$0	\$218,000
24	\$0	\$1,000,000	(\$1,000,000)
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<b>Totals:</b>	<b><u>\$218,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$782,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$6,000	\$0	\$6,000
24	\$58,000	\$0	\$58,000
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<b>Totals:</b>	<b><u>\$64,000</u></b>	<b><u>\$0</u></b>	<b><u>\$64,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$203,312	(\$203,312)
23	\$0	\$44,000	(\$44,000)
24	\$1,136,000	\$1,639,777	(\$503,777)
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<b>Totals:</b>	<b><u>\$1,136,000</u></b>	<b><u>\$1,887,089</u></b>	<b><u>(\$751,089)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,800,000	(\$4,800,000)
23	\$597,000	\$600,000	(\$3,000)
24	\$1,726,000	\$1,100,000	\$626,000
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<b>Totals:</b>	<b><u>\$2,323,000</u></b>	<b><u>\$6,500,000</u></b>	<b><u>(\$4,177,000)</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$7,696,000	\$0	\$7,696,000
05	\$7,696,000	\$0	\$7,696,000
21	\$718,000	\$0	\$718,000

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73,

<b>22</b>	\$950,646,000	\$0	<b>\$950,646,000</b>
<b>26</b>	\$18,344,000	\$0	<b>\$18,344,000</b>
<b>29</b>	\$253,035,000	\$0	<b>\$253,035,000</b>
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<b>Totals:</b>	<b><u>\$1,238,135,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,238,135,000</u></b>
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<b>Grand</b>	<b><u>\$10,798,090,000</u></b>	<b><u>\$8,874,550,089</u></b>	<b><u>\$1,923,539,911</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded